

## 2660 Department of Transportation

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
<b>0041 Aeronautics Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,577	\$3,589	\$3,613
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	49	-6	-
Adjustment per Section 3.90	-104	-49	-
Adjustment per Section 3.91	-153	-	-
011 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(30)	(30)	(30)
Prior year balances available:			
Item 2660-002-0041, Budget Act of 2008	<u>1,560</u>	<u>1,560</u>	<u>1,560</u>
<b>Totals Available</b>	<b>\$4,929</b>	<b>\$5,100</b>	<b>\$5,173</b>
Unexpended balance, estimated savings	-552	-	-
Balance available in subsequent years	<u>-1,560</u>	<u>-1,560</u>	<u>-1,560</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,817</b>	<b>\$3,540</b>	<b>\$3,613</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,599,061	\$2,716,186	\$2,588,677
Allocation for employee compensation	5,877	6,710	-
Adjustment per Section 3.60	26,510	-3,562	-
Adjustment per Section 3.90	-36,419	-29,557	-
Adjustment per Section 3.91	-152,907	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-2,865	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-22,499	-
Adjustment per Section 4.30	509	-	-
Transfer to Legislative Claims (9670)	-15	-10	-
Revised expenditure authority per Provision 8	46,391	-	-
002 Budget Act appropriation	600	600	600
005 Budget Act appropriation	14,732	14,728	14,685
Adjustment per Section 4.30	2	-18	-
007 Budget Act appropriation	95,936	95,570	95,851
Allocation for employee compensation	-	178	-
Adjustment per Section 3.60	33	-60	-
Adjustment per Section 3.90	-46	-494	-
Adjustment per Section 3.91	-1,375	-	-
011 Budget Act appropriation (Loan to the General Fund)	(80,000)	-	-
012 Budget Act appropriation (Deficiencies)	(40,000)	(40,000)	(40,000)
013 Budget Act appropriation (Loan to the General Fund) as added by Chapter 13, Statutes of 2011	(147,100)	-	-
013 Budget Act Appropriation (Loan to the General Fund)	-	(43,700)	-
015 Budget Act appropriation	100,000	-	-
021 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(25,046)	(25,046)	(25,046)
022 Budget Act appropriation (Transfer to Environmental Enhancement and Mitigation Program Fund)	(10,000)	(10,000)	(10,000)
Prior year balances available:			
Item 2660-015-0042, Budget Act of 2010	-	100,000	96,700

\* Dollars in thousands, except in Salary Range.

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	2010-11*	2011-12*	2012-13*
<b>1 STATE OPERATIONS</b>			
<b>Totals Available</b>	<b>\$2,698,889</b>	<b>\$2,874,907</b>	<b>\$2,796,513</b>
Unexpended balance, estimated savings	-8,476	-219	-
Balance available in subsequent years	-100,000	-96,700	-93,400
<b>TOTALS, EXPENDITURES</b>	<b>\$2,590,413</b>	<b>\$2,777,988</b>	<b>\$2,703,113</b>
<b>0045 Bicycle Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$10	\$10	\$12
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$10</b>	<b>\$12</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$161,624	\$164,448	\$173,162
Allocation for employee compensation	145	67	-
Adjustment per Section 3.60	353	-68	-
Adjustment per Section 3.90	-329	-566	-
Adjustment per Section 3.91	-2,945	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-34	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-627	-
011 Budget Act appropriation (Loan to the General Fund)	(29,081)	-	-
<b>Totals Available</b>	<b>\$158,848</b>	<b>\$163,220</b>	<b>\$173,162</b>
Unexpended balance, estimated savings	-4,709	-278	-
<b>TOTALS, EXPENDITURES</b>	<b>\$154,139</b>	<b>\$162,942</b>	<b>\$173,162</b>
<b>0062 Highway Users Tax Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (Loan to the General Fund)	(\$761,639)	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0365 Historic Property Maintenance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,641	\$1,640	\$1,637
<b>Totals Available</b>	<b>\$1,641</b>	<b>\$1,640</b>	<b>\$1,637</b>
Unexpended balance, estimated savings	-124	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,517</b>	<b>\$1,640</b>	<b>\$1,637</b>
<b>0653 Seismic Retrofit Bond Fund of 1996</b>			
APPROPRIATIONS			
Government Code Section 8879.3	0	\$2,514	\$2,523
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2,514</b>	<b>\$2,523</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$592,483	\$574,102	\$588,874
Allocation for employee compensation	1,250	902	-
Adjustment per Section 3.60	3,116	-723	-
Adjustment per Section 3.90	-921	-5,993	-
Adjustment per Section 3.91	-9,153	-	-
Budget Adjustment	-101,513	1,300	-
002 Budget Act appropriation (GARVEE)	1	1	1
Budget Adjustment	-1	-1	-
015 Budget Act appropriation	100,000	-	-
Prior year balances available:			
Item 2660-002-0890, Budget Act of 2004 (GARVEE)	354,615	281,716	208,817
Item 2660-002-0890, Budget Act of 2008	122,327	94,599	83,208

\* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Item 2660-015-0890, Budget Act of 2010	-	100,000	96,700
Streets and Highways Code Sec. 2423(a)	25,422	28,246	-
Budget Adjustment	<u>59,484</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,147,110</b>	<b>\$1,074,149</b>	<b>\$977,600</b>
Balance available in subsequent years	<u>-504,561</u>	<u>-388,725</u>	<u>-301,129</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$642,549</b>	<b>\$685,424</b>	<b>\$676,471</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$308,209	\$340,368	\$343,567
<b>3007 Traffic Congestion Relief Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$16,325	\$12,962	\$12,968
Allocation for employee compensation	33	8	-
Adjustment per Section 3.60	117	-8	-
Adjustment per Section 3.90	-	-70	-
Adjustment per Section 3.91	<u>-15</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$16,460</b>	<b>\$12,892</b>	<b>\$12,968</b>
Unexpended balance, estimated savings	<u>-6,042</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$10,418</b>	<b>\$12,892</b>	<b>\$12,968</b>
<b>6043 High - Speed Passenger Train Bond Fund</b>			
APPROPRIATIONS			
004 Budget Act appropriation	<u>\$-</u>	<u>\$94</u>	<u>\$90</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$94</b>	<b>\$90</b>
<b>6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$42,108	\$57,263	\$57,128
Allocation for employee compensation	86	78	-
Adjustment per Section 3.60	645	-80	-
Adjustment per Section 3.90	-70	-655	-
Adjustment per Section 3.91	<u>-2,048</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$40,721</b>	<b>\$56,606</b>	<b>\$57,128</b>
Unexpended balance, estimated savings	<u>-11,196</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$29,525</b>	<b>\$56,606</b>	<b>\$57,128</b>
<b>6056 Trade Corridors Improvement Fund</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$3,450	\$3,639	\$3,080
Allocation for employee compensation	5	3	-
Adjustment per Section 3.60	82	-2	-
Adjustment per Section 3.90	-62	-17	-
Adjustment per Section 3.91	<u>-232</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$3,243</b>	<b>\$3,623</b>	<b>\$3,080</b>
Unexpended balance, estimated savings	<u>-1,246</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,997</b>	<b>\$3,623</b>	<b>\$3,080</b>
<b>6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$54,378	\$46,098	\$46,097
Allocation for employee compensation	116	33	-
Adjustment per Section 3.60	4,730	-34	-

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1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.90	-19	-285	-
Adjustment per Section 3.91	-3,910	-	-
<b>Totals Available</b>	<b>\$55,295</b>	<b>\$45,812</b>	<b>\$46,097</b>
Unexpended balance, estimated savings	-13,630	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$41,665</b>	<b>\$45,812</b>	<b>\$46,097</b>
<b>6059 Public Transportation Modernization, Improvement &amp; Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, &amp; Port Security Fd of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,403	\$1,161	\$1,116
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	-	-2	-
Adjustment per Section 3.90	-156	-5	-
Adjustment per Section 3.91	-40	-	-
<b>Totals Available</b>	<b>\$1,208</b>	<b>\$1,156</b>	<b>\$1,116</b>
Unexpended balance, estimated savings	-403	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$805</b>	<b>\$1,156</b>	<b>\$1,116</b>
<b>6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$753	\$727	\$543
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	6	-	-
Adjustment per Section 3.90	-33	-	-
Adjustment per Section 3.91	-46	-	-
<b>Totals Available</b>	<b>\$682</b>	<b>\$728</b>	<b>\$543</b>
Unexpended balance, estimated savings	-368	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$314</b>	<b>\$728</b>	<b>\$543</b>
<b>6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,868	\$1,653	\$1,360
Allocation for employee compensation	4	2	-
Adjustment per Section 3.60	19	-2	-
Adjustment per Section 3.90	-54	-	-
Adjustment per Section 3.91	-85	-	-
<b>Totals Available</b>	<b>\$1,752</b>	<b>\$1,653</b>	<b>\$1,360</b>
Unexpended balance, estimated savings	-378	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,374</b>	<b>\$1,653</b>	<b>\$1,360</b>
<b>6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$576	\$373	\$699
Adjustment per Section 3.90	-10	-	-
Adjustment per Section 3.91	-2	-	-
<b>Totals Available</b>	<b>\$564</b>	<b>\$373</b>	<b>\$699</b>
Unexpended balance, estimated savings	-191	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$373</b>	<b>\$373</b>	<b>\$699</b>
<b>6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
004 Budget Act appropriation	\$17,055	\$17,475	\$17,153
Allocation for employee compensation	38	21	-
Adjustment per Section 3.60	935	-19	-
Adjustment per Section 3.90	-25	-165	-
Adjustment per Section 3.91	-917	-	-
<b>Totals Available</b>	<b>\$17,086</b>	<b>\$17,312</b>	<b>\$17,153</b>
Unexpended balance, estimated savings	-5,273	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11,813</b>	<b>\$17,312</b>	<b>\$17,153</b>
<b>6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$14,434	\$18,215	\$18,123
Allocation for employee compensation	38	30	-
Adjustment per Section 3.60	140	-30	-
Adjustment per Section 3.90	-22	-247	-
Adjustment per Section 3.91	-917	-	-
<b>Totals Available</b>	<b>\$13,673</b>	<b>\$17,968</b>	<b>\$18,123</b>
Unexpended balance, estimated savings	-5,595	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,078</b>	<b>\$17,968</b>	<b>\$18,123</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$3,806,016</b>	<b>\$4,132,643</b>	<b>\$4,062,455</b>
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
<b>0041 Aeronautics Account, State Transportation Fund</b>			
APPROPRIATIONS			
Public Utilities Code Section 21680	\$3,055	\$3,750	\$3,250
<b>TOTALS, EXPENDITURES</b>	<b>\$3,055</b>	<b>\$3,750</b>	<b>\$3,250</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$92,892	\$36,289	\$304,912
102 Budget Act appropriation	140,313	140,313	140,313
Streets and Highways Code Section 188.6 (b)(4)(A)	53,000	50,000	17,000
Prior year balances available:			
Item 2660-101-0042, Budget Act of 2005	22,090	-	-
Item 2660-101-0042, Budget Act of 2006	67,042	67,090	-
Item 2660-101-0042, Budget Act of 2007	29,882	29,828	29,827
Item 2660-101-0042, Budget Act of 2008	23,963	23,946	23,946
Item 2660-101-0042, Budget Act of 2009	10,000	8,433	5,839
Item 2660-101-0042, Budget Act of 2010	-	9,605	-
Item 2660-101-0042, Budget Act of 2011	-	-	9,073
Item 2660-102-0042, Budget Act of 2005	4,606	-	-
Item 2660-102-0042, Budget Act of 2006	309	3,229	-
Item 2660-102-0042, Budget Act of 2007	6,789	7,540	7,540
Item 2660-102-0042, Budget Act of 2008	19,682	22,473	22,472
Item 2660-102-0042, Budget Act of 2009	45,259	24,029	10,572
Item 2660-102-0042, Budget Act of 2010	-	73,717	26,538
Item 2660-102-0042, Budget Act of 2011	-	-	61,591
<b>Totals Available</b>	<b>\$515,827</b>	<b>\$496,492</b>	<b>\$659,623</b>
Unexpended balance, estimated savings	-29,456	-70,319	-37,367
Balance available in subsequent years	-269,890	-197,398	-257,085

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
<b>TOTALS, EXPENDITURES</b>	<b>\$216,481</b>	<b>\$228,775</b>	<b>\$365,171</b>
<b>0045 Bicycle Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,200	\$7,200	\$11,923
<b>TOTALS, EXPENDITURES</b>	<b>\$7,200</b>	<b>\$7,200</b>	<b>\$11,923</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$305,827	\$161,484	\$1
105 Budget Act appropriation	3,056	3,087	3,118
Prior year balances available:			
Item 2660-101-0046, Budget Act of 2009	108,033	78,327	7,066
Item 2660-101-0046, Budget Act of 2010	-	213,287	202,622
Item 2660-101-0046, Budget Act of 2011	-	-	143,859
<b>Totals Available</b>	<b>\$416,916</b>	<b>\$456,185</b>	<b>\$356,666</b>
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	-291,614	-353,547	-347,673
<b>TOTALS, EXPENDITURES</b>	<b>\$125,301</b>	<b>\$102,638</b>	<b>\$8,993</b>
<b>0052 Local Airport Loan Account</b>			
APPROPRIATIONS			
Public Utilities Code Section 21602	\$628	\$1,450	\$1,450
<b>TOTALS, EXPENDITURES</b>	<b>\$628</b>	<b>\$1,450</b>	<b>\$1,450</b>
Loan repayments from local agencies	-2,628	-2,501	-2,501
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-2,000</b>	<b>\$-1,051</b>	<b>\$-1,051</b>
<b>0183 Environmental Enhancement and Mitigation Program Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$10,000	\$10,000
Prior year balances available:			
Item 2660-101-0183, Budget Act of 2010	-	2,688	-
<b>Totals Available</b>	<b>\$10,000</b>	<b>\$12,688</b>	<b>\$10,000</b>
Balance available in subsequent years	-2,688	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,312</b>	<b>\$12,688</b>	<b>\$10,000</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$66,828	\$122,105	\$231,264
102 Budget Act appropriation	1,461,105	1,563,531	1,608,951
Transfer to Item 2660-302-0890 per Provision 1	-52,900	-	-
Budget Adjustment	38,233	-	-
Prior year balances available:			
Item 2660-101-0890, Budget Act of 2008	49,372	52,102	52,101
Item 2660-101-0890, Budget Act of 2009	67,357	52,047	40,634
Item 2660-101-0890, Budget Act of 2010	-	43,517	22,822
Item 2660-101-0890, Budget Act of 2011	-	-	71,859
Item 2660-102-0890, Budget Act of 2008	130,532	218,245	218,244
Item 2660-102-0890, Budget Act of 2009	969,362	177,937	177,936
Item 2660-102-0890, Budget Act of 2010	-	957,280	217,337
Item 2660-102-0890, Budget Act of 2011	-	-	1,026,281
Streets and Highways Code Sec. 2422(a)	108,462	64,319	-
<b>Totals Available</b>	<b>\$2,838,351</b>	<b>\$3,251,083</b>	<b>\$3,667,429</b>
Balance available in subsequent years	-1,565,447	-1,827,214	-2,144,665

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
<b>TOTALS, EXPENDITURES</b>	<b>\$1,272,904</b>	<b>\$1,423,869</b>	<b>\$1,522,764</b>
<b>3007 Traffic Congestion Relief Fund</b>			
APPROPRIATIONS			
Government Code Section 14556.5	\$40,559	\$40,000	\$40,000
<b>TOTALS, EXPENDITURES</b>	<b>\$40,559</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b>6043 High - Speed Passenger Train Bond Fund</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$38,500	\$7,000	\$7,333
Prior year balances available:			
Item 2660-104-6043, Budget Act of 2010	-	26,300	-
<b>Totals Available</b>	<b>\$38,500</b>	<b>\$33,300</b>	<b>\$7,333</b>
Balance available in subsequent years	-26,300	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$12,200</b>	<b>\$33,300</b>	<b>\$7,333</b>
<b>6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$40,346	\$19,100	\$-
Prior year balances available:			
Item 2660-104-6055, Budget Act of 2007, as reverted by Item 2660-495, Budget Act of 2011	1	-	-
Item 2660-104-6055, Budget Act of 2009 as reverted by Item 2660-495 Budget Act of 2011	17,324	-	-
Item 2660-104-6055, Budget Act of 2010	-	40,346	20,173
Item 2660-104-6055, Budget Act of 2011	-	-	9,550
<b>Totals Available</b>	<b>\$57,671</b>	<b>\$59,446</b>	<b>\$29,723</b>
Unexpended balance, estimated savings	-16,325	-	-
Balance available in subsequent years	-40,346	-29,723	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,000</b>	<b>\$29,723</b>	<b>\$29,723</b>
<b>6056 Trade Corridors Improvement Fund</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$181,346	\$520,192	\$-
Prior year balances available:			
Item 2660-104-6056, Budget Act of 2009, as reverted by Item 2660-495, Budget Act of 2011	89,000	63,146	-
Item 2660-104-6056, Budget Act of 2010	-	151,346	60,673
Item 2660-104-6056, Budget Act of 2011	-	-	183,592
<b>Totals Available</b>	<b>\$270,346</b>	<b>\$734,684</b>	<b>\$244,265</b>
Unexpended balance, estimated savings	-25,854	-	-
Balance available in subsequent years	-214,492	-244,265	-
<b>TOTALS, EXPENDITURES</b>	<b>\$30,000</b>	<b>\$490,419</b>	<b>\$244,265</b>
<b>6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$69,349	\$-	\$-
Prior year balances available:			
Item 2660-104-6058, Budget Act of 2007, as reverted by Item 2660-495, Budget Act of 2011	918	385	-
Item 2660-104-6058, Budget Act of 2008 as reverted by Item 2660-495, Budget Act of 2011	44,472	-	-
Item 2660-104-6058, Budget Act of 2010	-	67,730	-
<b>Totals Available</b>	<b>\$114,739</b>	<b>\$68,115</b>	<b>\$-</b>
Unexpended balance, estimated savings	-749	-	-
Balance available in subsequent years	-68,115	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$45,875</b>	<b>\$68,115</b>	<b>\$-</b>
<b>6059 Public Transportation Modernization, Improvement &amp; Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, &amp; Port Security Fd of 2006</b>			

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
104 Budget Act appropriation	\$1	\$-	\$-
Prior year balances available:			
Item 2660-104-6059, Budget Act of 2007, as reverted by Item 2660-495, Budget Act of 2011	1	-	-
Item 2660-104-6059, Budget Act of 2008, as reverted by Item 2660-495, Budget Act of 2011	1	-	-
Item 2660-104-6059, Budget Act of 2009, as reverted by Item 2660-495, Budget Act of 2011	1	-	-
Item 2660-104-6059, Budget Act of 2010	-	1	1
<b>Totals Available</b>	<b>\$4</b>	<b>\$1</b>	<b>\$1</b>
Unexpended balance, estimated savings	-3	-	-
Balance available in subsequent years	-1	-1	-1
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$240,246	\$96,518	\$-
Prior year balances available:			
Item 2660-104-6060, Budget Act of 2008, as reverted by Item 2660-495, Budget Act of 2011	7,754	456	-
Item 2660-104-6060, Budget Act of 2009, as reverted by Item 2660-495, Budget Act of 2011	190,009	24,681	-
Item 2660-104-6060, Budget Act of 2010	-	118,876	1
Item 2660-104-6060, Budget Act of 2011	-	-	48,259
<b>Totals Available</b>	<b>\$438,009</b>	<b>\$240,531</b>	<b>\$48,260</b>
Unexpended balance, estimated savings	-209,793	-	-
Balance available in subsequent years	-144,013	-48,260	-1
<b>TOTALS, EXPENDITURES</b>	<b>\$84,203</b>	<b>\$192,271</b>	<b>\$48,259</b>
<b>6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$5,610	\$13,792	\$-
Prior year balances available:			
Item 2660-104-6062, Budget Act of 2007, as reverted by Item 2660-495, Budget Act of 2011	639	684	-
Item 2660-104-6062, Budget Act of 2008, as reverted by Item 2660-495, Budget Act of 2011	16,829	-	-
Item 2660-104-6062, Budget Act of 2009, as reverted by Item 2660-495, Budget Act of 2011	20,706	3,767	-
Item 2660-104-6062, Budget Act of 2010	-	5,610	-
<b>Totals Available</b>	<b>\$43,784</b>	<b>\$23,853</b>	<b>\$-</b>
Unexpended balance, estimated savings	-33,880	-	-
Balance available in subsequent years	-10,061	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-157</b>	<b>\$23,853</b>	<b>\$-</b>
<b>6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$216,424	\$-	\$-
Prior year balances available:			
Item 2660-104-6063, Budget Act of 2007, as reverted by Item 2660-495, Budget Act of 2011	88,518	17,400	-
Item 2660-104-6063, Budget Act of 2008 as reverted by Item 2660-495, Budget Act of 2011	33,118	27,000	-
Item 2660-104-6063, Budget Act of 2010, proposed reversion Item 2660-495, Budget Act of 2012	-	216,424	-
<b>Totals Available</b>	<b>\$338,060</b>	<b>\$260,824</b>	<b>\$-</b>
Unexpended balance, estimated savings	-3,273	-129,424	-
Balance available in subsequent years	-260,824	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$73,963</b>	<b>\$131,400</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
<b>6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$181,543	\$-	\$-
Transfer to Item 2660-304-6064 per Provision 2	-18,000	-	-
Prior year balances available:			
Item 2660-104-6064, Budget Act of 2007 as reverted by Item 2660-495, Budget Act of 2011	18,484	1,860	-
Item 2660-104-6064, Budget Act of 2010, proposed reversion Item 2660-495, Budget Act of 2012	-	142,143	-
<b>Totals Available</b>	<b>\$182,027</b>	<b>\$144,003</b>	<b>\$-</b>
Unexpended balance, estimated savings	-	-13,543	-
Balance available in subsequent years	-144,003	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$38,024</b>	<b>\$130,460</b>	<b>\$-</b>
<b>6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$1	\$1	\$-
Prior year balances available:			
Item 2660-104-6072, Budget Act of 2007, as reverted by Item 2660-495, Budget Act of 2011	1	-	-
Item 2660-104-6072, Budget Act of 2008, as reverted by Item 2660-495, Budget Act of 2011	1	-	-
Item 2660-104-6072, Budget Act of 2009, as reverted by Item 2660-495, Budget Act of 2011	1	-	-
Item 2660-104-6072, Budget Act of 2010	-	1	1
Item 2660-104-6072, Budget Act of 2011	-	-	1
<b>Totals Available</b>	<b>\$4</b>	<b>\$2</b>	<b>\$2</b>
Unexpended balance, estimated savings	-3	-	-
Balance available in subsequent years	-1	-2	-2
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$1,955,920</b>	<b>\$2,917,410</b>	<b>\$2,290,630</b>
3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$219,108	\$192,708	\$229,876
302 Budget Act appropriation	185,443	539,776	762,020
303 Budget Act appropriation	18,050	14,200	8,248
311 Budget Act appropriation	687	8,716	-
Allocation from Item 2660-399-0042	5,000	5,000	5,000
Prior year balances available:			
Item 2660-301-0042, Budget Act of 2005, as reappropriated by Item 2660-491, Budget Act of 2011	1,508	8,313	-
Item 2660-301-0042, Budget Act of 2006	17,276	25,822	-
Item 2660-301-0042, Budget Act of 2007	13,369	9,528	9,527
Item 2660-301-0042, Budget Act of 2008	17,856	17,070	17,070
Item 2660-301-0042, Budget Act of 2009	276	-	-
Item 2660-301-0042, Budget Act of 2010	-	77,385	69,646
Item 2660-301-0042, Budget Act of 2011	-	-	73,026
Item 2660-302-0042, Budget Act of 2000	2,719	2,688	1,881
Item 2660-302-0042, Budget Act of 2005, as reappropriated by Item 2660-491, Budget Act of 2011	79,485	81,270	-
Item 2660-302-0042, Budget Act of 2006	101,457	101,430	-

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation

<b>3 CAPITAL OUTLAY</b>	<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
Item 2660-302-0042, Budget Act of 2007 as reverted per Item 2660-495, Budget Act of 2009	65,030	62,736	62,736
Item 2660-302-0042, Budget Act of 2008 as reverted per Item 2660-495, Budget Act of 2009	127,624	142,551	124,000
Item 2660-302-0042, Budget Act of 2009	188,401	93,614	92,678
Item 2660-302-0042, Budget Act of 2010	-	68,476	10,271
Item 2660-302-0042, Budget Act of 2011	-	-	349,000
Item 2660-303-0042, Budget Act of 2008	25,062	-	-
Item 2660-303-0042, Budget Act of 2009	34,001	34,044	-
Item 2660-303-0042, Budget Act of 2010	-	14,162	13,902
Streets and Highways Code Section 2423(b)(2)(A)	<u>0</u>	<u>0</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,102,352</b>	<b>\$1,499,489</b>	<b>\$1,828,881</b>
Unexpended balance, estimated savings	-16,131	-249,123	-86,165
Balance available in subsequent years	<u>-739,089</u>	<u>-823,737</u>	<u>-1,166,952</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$347,132</b>	<b>\$426,629</b>	<b>\$575,764</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$16,400	\$65,500	\$1
Prior year balances available:			
Item 2660-301-0046, Budget Act of 2008	1	1	1
Item 2660-301-0046, Budget Act of 2009	24,263	24,263	5,648
Item 2660-301-0046, Budget Act of 2010	-	9,533	3,800
Item 2660-301-0046, Budget Act of 2011	<u>-</u>	<u>-</u>	<u>42,000</u>
<b>Totals Available</b>	<b>\$40,664</b>	<b>\$99,297</b>	<b>\$51,450</b>
Balance available in subsequent years	<u>-33,797</u>	<u>-51,449</u>	<u>-51,450</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,867</b>	<b>\$47,848</b>	<b>\$-</b>
<b>0653 Seismic Retrofit Bond Fund of 1996</b>			
APPROPRIATIONS			
Government Code Section 8879.3	<u>\$3,773</u>	<u>\$1,000</u>	<u>\$7,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,773</b>	<b>\$1,000</b>	<b>\$7,000</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$158,902	\$693,941	\$420,768
Transfer to Item 2660-302-0890 per Provision 1	33,800	-	-
Budget Adjustment	72,000	68,000	-
302 Budget Act appropriation	956,757	1,926,190	1,799,029
Transfer from Item 2660-102-0890 per Provision 1	19,100	-	-
303 Budget Act appropriation	1	1	1
315 Budget Act appropriation	930,070	-	-
Budget Adjustment	-	-	-1
Prior year balances available:			
Item 2660-301-0890, Budget Act of 2008	74,629	68,706	500
Item 2660-301-0890, Budget Act of 2009	14,011	-	-
Item 2660-301-0890, Budget Act of 2010	-	129,031	63,988
Item 2660-301-0890, Budget Act of 2011	-	-	312,644
Item 2660-302-0890, Budget Act of 2000	79,452	76,903	73,057
Item 2660-302-0890, Budget Act of 2008	832,177	443,783	443,782
Item 2660-302-0890, Budget Act of 2009	1,107,569	577,043	25,362
Item 2660-302-0890, Budget Act of 2010	-	330,280	33,028
Item 2660-303-0890, Budget Act of 2008	180	-	-
Budget Adjustment	-180	-	-

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation

<b>3 CAPITAL OUTLAY</b>	<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
Item 2660-303-0890, Budget Act of 2009	1	-	-
Budget Adjustment	-1	-	-
Item 2660-303-0890, Budget Act of 2010	-	1	1
Item 2660-303-0890, Budget Act of 2011	-	-	1
Item 2660-315-0890, Budget Act of 2010	-	930,070	899,070
Streets and Highways Code Section 2423(b)(2)(A)	79,275	27,742	27,742
Streets and Highways Code Section 2423(b)(2)(B)	70,421	9,676	9,676
Streets and Highways Code Sec. 2423(a)	80,648	7,529	7,529
Streets and Highways Code Section 2423(b)(2)(C)	16,695	1,149	1,149
<b>Totals Available</b>	<b>\$4,525,507</b>	<b>\$5,290,045</b>	<b>\$4,117,326</b>
Balance available in subsequent years	<u>-2,601,913</u>	<u>-1,897,529</u>	<u>-2,437,990</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,923,594</b>	<b>\$3,392,516</b>	<b>\$1,679,336</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 2660-306-0942, Budget Act of 2008	<u>\$11,074</u>	<u>\$7,388</u>	<u>\$-</u>
<b>Totals Available</b>	<b>\$11,074</b>	<b>\$7,388</b>	<b>\$-</b>
Balance available in subsequent years	<u>-7,388</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,686</b>	<b>\$7,388</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$28,295	\$1,671,216	\$1,177,500
<b>3007 Traffic Congestion Relief Fund</b>			
APPROPRIATIONS			
Government Code Section 14556.5(2)	<u>\$46,701</u>	<u>\$51,139</u>	<u>\$38,142</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$46,701</b>	<b>\$51,139</b>	<b>\$38,142</b>
<b>3008 Transportation Investment Fund</b>			
APPROPRIATIONS			
Revenue and Tax Code Section 7104 and 7107	<u>\$79,978</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$79,978</b>	<b>\$-</b>	<b>\$-</b>
<b>6043 High - Speed Passenger Train Bond Fund</b>			
APPROPRIATIONS			
304 Budget Act appropriation	\$62,490	\$20,810	\$-
Prior year balances available:			
Item 2660-304-6043, Budget Act of 2010	<u>-</u>	<u>62,490</u>	<u>-</u>
<b>Totals Available</b>	<b>\$62,490</b>	<b>\$83,300</b>	<b>\$-</b>
Balance available in subsequent years	<u>-62,490</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$83,300</b>	<b>\$-</b>
<b>6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	\$496,829	\$1,205,636	\$-
Prior year balances available:			
Item 2660-304-6055, Budget Act of 2007, as reverted by Item 2660-495, Budget Act of 2011	2,276	-	-
Item 2660-304-6055, Budget Act of 2008, as reverted by Item 2660-495, Budget Act of 2011	138,236	142,282	-
Item 2660-304-6055, Budget Act of 2009, as reverted by Item 2660-495, Budget Act of 2011	1,304,636	199,323	-
Item 2660-304-6055, Budget Act of 2010	-	435,035	-
Item 2660-304-6055, Budget Act of 2011	<u>-</u>	<u>-</u>	<u>602,818</u>
<b>Totals Available</b>	<b>\$1,941,977</b>	<b>\$1,982,276</b>	<b>\$602,818</b>
Unexpended balance, estimated savings	-928,181	-	-

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
Balance available in subsequent years	-776,640	-602,818	-
<b>TOTALS, EXPENDITURES</b>	<b>\$237,156</b>	<b>\$1,379,458</b>	<b>\$602,818</b>
<b>6056 Trade Corridors Improvement Fund</b>			
APPROPRIATIONS			
304 Budget Act appropriation	\$109,031	\$644,085	\$-
Prior year balances available:			
Item 2660-304-6056, Budget Act of 2008, as reverted by Item 2660-495, Budget Act of 2011	98,134	83,942	-
Item 2660-304-6056, Budget Act of 2009, as reverted by Item 2660-495, Budget Act of 2011	398,000	9,657	-
Item 2660-304-6056, Budget Act of 2010	-	75,831	-
Item 2660-304-6056, Budget Act of 2011	-	-	312,264
<b>Totals Available</b>	<b>\$605,165</b>	<b>\$813,515</b>	<b>\$312,264</b>
Unexpended balance, estimated savings	-361,310	-	-
Balance available in subsequent years	-169,430	-312,264	-
<b>TOTALS, EXPENDITURES</b>	<b>\$74,425</b>	<b>\$501,251</b>	<b>\$312,264</b>
<b>6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	\$400,000	\$-	\$-
Prior year balances available:			
Item 2660-304-6058, Budget Act of 2007, as reverted by Item 2660-495, Budget Act of 2011	59,131	14,036	-
Item 2660-304-6058, Budget Act of 2008, as reverted by Item 2660-495, Budget Act of 2011	109,639	24,118	-
Item 2660-304-6058, Budget Act of 2010	-	332,063	-
<b>Totals Available</b>	<b>\$568,770</b>	<b>\$370,217</b>	<b>\$-</b>
Unexpended balance, estimated savings	-20,526	-	-
Balance available in subsequent years	-370,217	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$178,027</b>	<b>\$370,217</b>	<b>\$-</b>
<b>6059 Public Transportation Modernization, Improvement &amp; Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, &amp; Port Security Fd of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	\$1	\$239,855	\$-
Prior year balances available:			
Item 2660-304-6059, Budget Act of 2009, as reverted by Item 2660-495, Budget Act of 2011	124,999	3,750	-
Item 2660-304-6059, Budget Act of 2010	-	1	1
Item 2660-304-6059, Budget Act of 2011	-	-	119,928
<b>Totals Available</b>	<b>\$125,000</b>	<b>\$243,606</b>	<b>\$119,929</b>
Unexpended balance, estimated savings	-121,249	-	-
Balance available in subsequent years	-3,751	-119,929	-1
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$123,677</b>	<b>\$119,928</b>
<b>6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	\$1	\$68,000	\$-
Prior year balances available:			
Item 2660-304-6060, Budget Act of 2008, as reverted by Item 2660-495, Budget Act of 2011	40,000	38,841	-
Item 2660-304-6060, Budget Act of 2009, as reverted by Item 2660-495, Budget Act of 2011	1	4,886	-
Item 2660-304-6060, Budget Act of 2010	-	1	1
Item 2660-304-6060, Budget Act of 2011	-	-	34,000
<b>Totals Available</b>	<b>\$40,002</b>	<b>\$111,728</b>	<b>\$34,001</b>
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	-43,728	-34,001	-1

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
<b>3 CAPITAL OUTLAY</b>			
<b>TOTALS, EXPENDITURES</b>	<b>\$-3,727</b>	<b>\$77,727</b>	<b>\$34,000</b>
<b>6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 2660-304-6063, Budget Act of 2007, as reverted by Item 2660-495, Budget Act of 2011	\$1	\$-	\$-
Item 2660-304-6063, Budget Act of 2008, as reverted by Item 2660-495, Budget Act of 2011	<u>1</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	\$1	\$47,625	\$-
Transfer from 2660-104-6064 per Provision 2	18,000	-	-
Prior year balances available:			
Item 2660-304-6064, Budget Act of 2007, as reverted by Item 2660-495, Budget Act of 2011	4,712	2,349	-
Item 2660-304-6064, Budget Act of 2008, as reverted by Item 2660-495, Budget Act of 2011	674	9,577	-
Item 2660-304-6064, Budget Act of 2009, as reverted by Item 2660-495, Budget Act of 2011	56,990	334	-
Item 2660-304-6064, Budget Act of 2010	-	18,001	-
Item 2660-304-6064, Budget Act of 2011	<u>-</u>	<u>-</u>	<u>23,813</u>
<b>Totals Available</b>	<b>\$80,377</b>	<b>\$77,886</b>	<b>\$23,813</b>
Unexpended balance, estimated savings	-44,745	-	-
Balance available in subsequent years	<u>-30,261</u>	<u>-23,813</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,371</b>	<b>\$54,073</b>	<b>\$23,813</b>
<b>6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	\$68,071	\$526,722	\$-
Prior year balances available:			
Item 2660-304-6072, Budget Act of 2007, as reverted by Item 2660-495, Budget Act of 2011	5,974	5,774	-
Item 2660-304-6072, Budget Act of 2008, as reverted by Item 2660-495, Budget Act of 2011	16,252	13,863	-
Item 2660-304-6072, Budget Act of 2009, as reverted by Item 2660-495, Budget Act of 2011	418,438	30,071	-
Item 2660-304-6072, Budget Act of 2010	-	55,413	-
Item 2660-304-6072, Budget Act of 2011	<u>-</u>	<u>-</u>	<u>263,361</u>
<b>Totals Available</b>	<b>\$508,735</b>	<b>\$631,843</b>	<b>\$263,361</b>
Unexpended balance, estimated savings	-274,848	-	-
Balance available in subsequent years	<u>-105,121</u>	<u>-263,361</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$128,766</b>	<b>\$368,482</b>	<b>\$263,361</b>
<b>6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
Government Code Section 14554(a)	<u>\$701</u>	<u>\$1</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$701</b>	<b>\$1</b>	<b>\$1</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$3,060,745</b>	<b>\$8,555,922</b>	<b>\$4,833,927</b>

### 4 UNCLASSIFIED

2010-11\*      2011-12\*      2012-13\*

#### 0001 General Fund

APPROPRIATIONS

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation

4 UNCLASSIFIED	2010-11*	2011-12*	2012-13*
Article XIX B of the California Constitution (Transfer to Transportation Investment Fund and Transportation Deferred Investment Fund)	\$83,416	\$83,416	\$83,416
<b>TOTALS, EXPENDITURES</b>	<b>\$83,416</b>	<b>\$83,416</b>	<b>\$83,416</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
399 Budget Act appropriation	\$5,000	\$5,000	\$5,000
Allocation to Capital Outlay	-5,000	-	-
Allocation to Capital Outlay	-	-5,000	-5,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
399 Budget Act appropriation	\$5,000	\$5,000	\$5,000
Budget Adjustment	-5,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>3093 Transportation Deferred Investment Fund</b>			
APPROPRIATIONS			
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
Less funding provided by the General Fund	-83,416	-83,416	-83,416
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-83,416</b>	<b>\$-83,416</b>	<b>\$-83,416</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<b>\$-</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)</b>	<b>\$8,822,681</b>	<b>\$15,610,975</b>	<b>\$11,192,012</b>

\* Dollars in thousands, except in Salary Range.